

DR-2 Disclosure Summary Page

DR-2

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|--|--------------------------|---------------------------|-----------------------|----------------|
| Van Buren County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2013 | |
| County: | Van Buren | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/12/2013 11:50:14 PM | |
| Committee Code: | 9180 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2012 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|---------------------|--------------------|------|------------------|-------|
| Last Name: | Naill | First Name: | Kari | MI: | A |
| Address: | PO Box 33 | | | | |
| City: | Birmingham | State: | IA | Zip Code: | 52553 |
| Phone: | 641-799-7930 | | | | |
| E-Mail: | karinaill@yahoo.com | | | | |

Chairperson

| | | | | | |
|-------------------|------------------------|--------------------|---------|------------------|-------|
| Last Name: | Naill-Ratliff | First Name: | Marilyn | MI: | L |
| Address: | 410 E Oak St | | | | |
| City: | Milton | State: | IA | Zip Code: | 52570 |
| Phone: | 641-799-7931 | | | | |
| E-Mail: | RocNRnB1n2n3@yahoo.com | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$304.76 |
| Schedule A: Cash Contributions Total | \$874.88 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,179.64 |
| Schedule B: Expenditure Total | \$843.06 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$336.58 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|-----------------------|
| Van Buren County Democratic Central Committee | Status: | Filed |
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| Committee Code: 9180 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|--|---------------------------|---------------------|-------------|
| 10/15/2012 | 9180 Check # Cash | Van Buren County Democratic Central Committee PO Box 33 Birmingham, IA 52553 | N/A | \$416.13 | X |
| Cash proceeds deposited for 2012 Pepsi Wagon. | | | | | |
| 10/16/2012 | 9180 Check # Cash | Van Buren County Democratic Central Committee PO Box 33 Birmingham, IA 52553 | N/A | \$40.00 | X |
| Cash proceeds from 2012 Pepsi Wagon | | | | | |
| 10/22/2012 | Check # 2681 | Ratliff, Marilyn L. 410 E Oak St Milton, IA 52570-9501 | None | \$156.75 | X |
| Proceeds from sale of left over food from 2012 Pepsi Wagon. | | | | | |
| 11/1/2012 | Check # 2684 | Ratliff, Marilyn L. 410 E Oak St Milton, IA 52570-9501 | None | \$114.00 | X |
| 12/26/2012 | Check # 2721 | Ratliff, Marilyn L. 410 E Oak St Milton, IA 52570-9501 | None | \$148.00 | X |
| Proceeds from left over food from 2012 Pepsi Wagon | | | | | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$0.00 |
| Total Fundraiser Contributions | \$874.88 |
| Grand Total All Contributions | \$874.88 |

Schedule B: Expenditures**Sch-B**

| | | |
|--|---------------------------|-----------------------|
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| Political Party: Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|----------------------------|--------------------------|--|-----------------|--------------------|
| 10/17/2012 | Check # A | Dutchman's Store 203 Division Street Cantril, IA 52542 | Fundraiser Food | \$264.89 |
| Items for 2012 Pepsi Wagon | | | | |
| 10/22/2012 | Check # N/A | Community First Bank 714 1st Street Keosauqua, IA 52565 | Bank Charges | \$11.00 |
| Check Ordeer | | | | |
| 10/30/2012 | Check # B | Farmington Locker Plant 3rd & State PO Box 96 Farmington, IA 52626 | Fundraiser Food | \$567.17 |
| Food for 2012 Pepsi Wagon | | | | |

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|---------------------|-----------------|
| Total Amount | \$843.06 |
|---------------------|-----------------|